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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     5385 10/20/2022 WIRE    001736 PITNEY BOWES GLOBAL FINAN                      500.00
          DOC          INVOICE NO           ORG      OBJ    PROJ                AMOUNT
          ------------ -------------------- -------- ------ -----  ------------------
          154045       102022               01013800 545504                   500.00

     5386 10/20/2022 WIRE    013295 M & T BANK                                     602.00
          154109       713934368837         72080900 522205                   602.00

     5387 10/20/2022 WIRE    013295 M & T BANK                                      28.98
          154110       101158035074         01012000 534401                    28.98

     5388 10/20/2022 WIRE    013295 M & T BANK                                      18.12
          154111       101272392525         01012000 534401                    18.12

     5389 10/20/2022 WIRE    013295 M & T BANK                                     112.11
          154112       083747155461         01012000 534401                   112.11

     5390 10/20/2022 WIRE    013295 M & T BANK                                     123.93
          154114       300575877248         30110000 522205                   123.93

     5391 10/20/2022 WIRE    013295 M & T BANK                                     497.81
          154115       104720339706         01000029 480002                   497.81

     5392 10/20/2022 WIRE    013295 M & T BANK                                      59.55
          154116       106295045152         01013800 534401                    59.55

     5393 10/20/2022 WIRE    013295 M & T BANK                                      39.12
          154117       106676908688         01013800 534401                    39.12

     5394 10/20/2022 WIRE    013295 M & T BANK                                      21.86
          154118       083348184937         01013800 534401                    21.86

     5395 10/20/2022 WIRE    013295 M & T BANK                                     469.90
          154119       000049297089         01012600 522204                   469.90

     5396 10/20/2022 WIRE    013295 M & T BANK                                     587.76
          154120       108080141928         72130088 522205                   587.76

     5397 10/20/2022 WIRE    013295 M & T BANK                                     155.97
          154121       109120294197         01013800 534401                   155.97

     5398 10/20/2022 WIRE    013295 M & T BANK                                     127.49
          154122       109685323570         01060800 534402                   127.49

     5399 10/20/2022 WIRE    013295 M & T BANK                                      25.49
          154123       100616820122         01013000 556604                    25.49

     5591 10/20/2022 WIRE    013295 M & T BANK                                      82.58
          154124       105024137051         01022000 534402                    82.58

     5592 10/20/2022 WIRE    013295 M & T BANK                                     102.55
          154125       839300502076         01080600 522205                   102.55
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

     5593 10/20/2022 WIRE    013295 M & T BANK                                     974.85
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          154128       083744701017         01080600 522205                   974.85

     5594 10/20/2022 WIRE    013295 M & T BANK                                      41.97
          154129       106418441520         30110000 522205                    41.97

     5595 10/20/2022 WIRE    013295 M & T BANK                                      54.85
          154130       106556583082         20100000 534402                    54.85

     5596 10/20/2022 WIRE    013295 M & T BANK                                      53.20
          154131       013417029461         01060200 578801                    53.20

     5597 10/20/2022 WIRE    013295 M & T BANK                                      88.45
          154133       109139429259         01050200 534401                    88.45

     5598 10/20/2022 WIRE    013295 M & T BANK                                      69.36
          154132       083738417768         01013800 534401                    69.36

     5599 10/20/2022 WIRE    013295 M & T BANK                                     930.95
          154134       109483436116         01013800 534401                   930.95

     5600 10/20/2022 WIRE    013295 M & T BANK                                     898.99
          154135       100619872249         01013800 534401                   898.99

     5601 10/20/2022 WIRE    013295 M & T BANK                                     -53.32
          154136       700887519831         01060800 534402                   -53.32

     5602 10/20/2022 PRINTED 009884 A & B MECHANICAL, LLC                       14,303.00
          153939       40007                01030200 578802                    86.00
          153940       39988                21100000 581888                10,650.00
          154046       40004                01080600 578802                 3,567.00

     5603 10/20/2022 PRINTED 012343 STOP & SHOP GIFT CARDS                         950.00
          154141       CBDXTMD43N           72130075 522205                   950.00

     5604 10/20/2022 PRINTED 000066 AIRGAS USA, LLC                                753.50
          153944       9992030434           01022600 534402                   753.50

     5605 10/20/2022 PRINTED 000066 AIRGAS NATIONAL CARBONATI                      253.98
          153942       9992005664           01080600 578803                   126.99
          153943       9992006778           01080600 578803                   126.99

     5606 10/20/2022 PRINTED 007788 AMAZON CAPITAL SERVICES                      6,899.41
          153945       47-4P3C-CYG9         72130075 522205                    79.75
          153946       XD-TYFW-3NNP         01050000 522205                   159.50
          153947       T1-6HQQ-P646         01050600 534403                    13.90
          153948       CH-1MGF-DJH1         01022000 567702                    28.99
          153949       WC-JW1K-1TWQ         01013800 534401                   179.34
          153950       3V-1RQH-PRJN         01030100 534401                   425.69
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          153951       HQ-97KQ-PWMV         01080600 522205                    68.77
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ------------ -------------------- -------- ------ -----  ------------------
          153952       PR-FCC9-6NV9         01080600 522205                   612.43
          153953       1K-LH9X-9FT3         01013800 534401                    95.50
          154047       WY-7VJJ-4JPX         01013800 534401                 4,512.25
          154048       7W-7JGR-GJ7F         01013800 534401                   266.29
          154049       XR-W1WT-RQ36         01013800 534401                   141.97
          154145       GH-Y1F7-DF74         72130077 522205                   268.95
          154146       TQ-7JH9-6DHF         01012000 534401                    46.08

     5607 10/20/2022 PRINTED 003433 ANTHEM BLUE CROSS & BLUE                     2,460.06
          154050       000693443E           01013400 511151                 2,460.06

     5608 10/20/2022 PRINTED 000306 AQUARION WATER COMPANY                      14,024.76
          154147       102022               01013800 590013                   169.94
          154147       102022               01022000 590013                   197.57
          154147       102022               01022400 590013                    51.01
          154147       102022               01022600 590013                    99.93
          154147       102022               01030100 590013                   280.43
          154147       102022               01040000 590013                    79.00
          154147       102022               01050200 590013                    19.66
          154147       102022               01050600 590013                   114.71
          154147       102022               01070000 590013                   151.69
          154147       102022               01080600 590013                 9,941.77
          154147       102022               20100000 590013                   716.52
          154147       102022               21100000 590013                 2,180.03
          154147       102022               01010100 590013                    22.50

     5609 10/20/2022 PRINTED 011975 ARNEY M. ROGOFF                                137.50
          154167       220901               01060800 522202                   137.50

     5610 10/20/2022 PRINTED 010513 ASSUREDPARTNERS                            204,036.00
          153954       20536                01013400 511152               204,036.00

     5611 10/20/2022 PRINTED 000223 BERCHEM & MOSES PC                          16,832.50
          154052       187980               01011600 522202                 5,300.00
          154053       187979               01011600 522202                11,352.50
          154054       187981               01011600 522202                   180.00

     5612 10/20/2022 PRINTED 012051 BETA GROUP INC                              25,040.50
          154055       INV #15              16120000 581888 B3096           1,275.00
          154056       INV #4               12120000 581888 B3147          23,765.50

     5613 10/20/2022 PRINTED 007890 BLUE MEDICARERX                              2,713.48
          154051       7108533              01013400 511151                 2,713.48

     5614 10/20/2022 PRINTED 000278 BOUND TREE MEDICAL, LLC                        833.35
          153955       84718614             01022600 534402                   833.35

     5615 10/20/2022 PRINTED 000305 BRIDGEPORT HOSPITAL                            685.00
          153956       102022               01022600 534402                   685.00
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  FOR CASH ACCOUNT: 00       100000                                                                  FOR:  Uncleared

CHECK #    CHECK DATE TYPE     VENDOR NAME                                              UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     5616 10/20/2022 PRINTED 009242 CACIWC, INC                                               65.00
          DOC           INVOICE NO                ORG      OBJ    PROJ             AMOUNT
          ____________  ____________________      ________ _____  _____  __________________
          154059        102022                    01014800 556601                    65.00

     5617 10/20/2022 PRINTED 013212 CARDINAL ENGINEERING ASSO                       9,300.00
          154058        INV #3-2443               11120000 581888 B0309           9,300.00

     5618 10/20/2022 PRINTED 011851 CEHA                                                   50.00
          154063        03928                     01040000 556601                    50.00

     5619 10/20/2022 PRINTED 010189 CHARLES B. FELDMAN                              6,175.00
          153957        1442097677                01011600 522202                 6,175.00

     5620 10/20/2022 PRINTED 011628 CINTAS FAS LOCKBOX 636525                         216.26
          153961        4133464295                01030200 578801                   216.26

     5621 10/20/2022 PRINTED 000485 CITY LINE FLORIST INC                             248.95
          154060        01071841                  01022600 534402                   248.95

     5622 10/20/2022 PRINTED 012604 COLONNA MASONRY CONCRETE                      240,298.00
          154173        APPL #1                   16120000 581888 B3105          15,690.00
          154173        APPL #1                   19120000 581888 B3127         224,608.00

     5623 10/20/2022 PRINTED 000527 COMMON CENTS EMS SUPPLY                           367.06
          153962        57361                     01022600 534402                   367.06

     5624 10/20/2022 PRINTED 013020 COMPLETE ENVIRONMENTAL TE                          60.00
          153963        22-06850                  01030400 522204                    60.00

     5625 10/20/2022 PRINTED 000600 CONNECTICUT BUSINESS SYST                         102.00
          153964        IN1508518                 01022600 578802                    16.00
          154062        IN1508519                 01060200 578801                    86.00

     5626 10/20/2022 PRINTED 000600 CONNECTICUT BUSINESS SYST                         211.00
          153965        IN1514554                 01022000 534401                   211.00

     5627 10/20/2022 PRINTED 000624 CONNECTICUT POST                                  128.15
          154064        102022                    01013800 534401                   128.15

     5628 10/20/2022 PRINTED 013247 COOKE, BECKY                                    3,870.00
          154077        INV #3                    01011600 522202                 3,870.00

     5629 10/20/2022 PRINTED 012463 CRYSTAL ROCK                                       14.00
          154067        102022-2                  01080600 534402                    14.00

     5630 10/20/2022 PRINTED 012463 CRYSTAL ROCK                                       97.48
          154066        102022                    01030100 534402                    97.48

     5631 10/20/2022 PRINTED 000686 DECESARE'S BUILDERS HARDW                         206.35
          153966        35538                     01030200 578802                   206.35
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

     5632 10/20/2022 PRINTED 000701 DEPARTMENT OF ENVIRONMENT                      580.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          154068       102022               01030500 440000                   580.00

     5633 10/20/2022 PRINTED 012660 DOLAN CONSULTING GROUP, L                       95.00
          154070       22-0069-0069         01022000 556603                    95.00

     5634 10/20/2022 PRINTED 012725 DOLAN, KENNETH A.                              195.00
          154069       102022               01050600 522205                   195.00

     5635 10/20/2022 PRINTED 012551 DUNNING INDUSTRIES, INC.                     2,406.77
          153967       2224425              21100000 534402                 1,219.48
          153968       2224651              21100000 534402                 1,187.29

     5636 10/20/2022 PRINTED 010468 E-Z-GO A TEXTRON COMPANY                     1,378.64
          153971       93164560             21100000 578801                 1,378.64

     5637 10/20/2022 PRINTED 006326 EAST HAVEN CARS, LLC                           368.22
          153969       305454C              01030300 567702                   368.22

     5638 10/20/2022 PRINTED 011888 EASTON ARBORISTS, LLC                        7,590.00
          153970       102022               01080800 522205                 7,590.00

     5639 10/20/2022 PRINTED 013038 ESERVICES PAAS                                  15.00
          154071       1026-01755           01022600 522203                    15.00

     5640 10/20/2022 PRINTED 012969 EXTRA FLOUR, LLC                               222.90
          154072       INV #10              33110000 522205 G0114             222.90

     5641 10/20/2022 PRINTED 007511 FAIRFIELD COUNTY TAX COLL                      100.00
          154073       102022               01012000 556602                   100.00

     5642 10/20/2022 PRINTED 000838 FEDEX                                           27.33
          154074       7-901-86845          01010800 545504                    27.33

     5643 10/20/2022 PRINTED 009163 FINANCIAL SERV. VEH. TRUS                    2,219.12
          154075       REFUND #8304         01000027 410000                 1,883.98
          154076       REFUND #8362         01000027 410000                   335.14

     5644 10/20/2022 PRINTED 012576 FOOD EXPLORERS                                 850.00
          154078       1095                 01080600 522205                   850.00

     5645 10/20/2022 PRINTED 011544 FRONTIER                                       328.68
          154079       102022               01012600 522204                   277.69
          154080       102022-2             01012600 522204                    50.99

     5646 10/20/2022 PRINTED 012835 G. I. JOHNS, LLC.                              625.00
          153972       8871                 21100000 578801                   125.00
          153973       8962                 01080600 534403                   125.00
          154081       9051                 72130056 522205                   250.00
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  FOR CASH ACCOUNT: 00        100000                                                                      FOR:  Uncleared

CHECK #   CHECK DATE TYPE     VENDOR NAME                                        UNCLEARED           CLEARED  BATCH  CLEAR DATE

          154082       9052                72130056 522205                   125.00

     5647 10/20/2022 PRINTED 003164 GARRITY ASPHALT RECLAIMIN                    3,300.00
          DOC          INVOICE NO          ORG      OBJ    PROJ             AMOUNT
          ------------ -------------------- -------- ------ ----- ------------------
          154083       24326               19120000 581888 B8023           3,300.00

     5648 10/20/2022 PRINTED 000957 GEMPLER'S                                      342.92
          154084       NV0004519076        21100000 501888                   252.96
          154085       NV0004519390        21100000 501888                    89.96

     5649 10/20/2022 PRINTED 010413 GOLDBACH, CHRISTINE                            700.00
          154086       102022              01050600 522205                   700.00

     5650 10/20/2022 PRINTED 000994 GRAINGER                                       414.14
          154087       9458348803          20100000 578803                   414.14

     5651 10/20/2022 PRINTED 010923 GUERRERA CONSTRUCTION CO.                  126,151.98
          154137       APPL #2             03120000 581888 G0433         126,151.98

     5652 10/20/2022 PRINTED 013139 H I STONE & SON, INC                        99,982.75
          154090       PAYMENT #4          16120000 581888 B3087          75,343.00
          154090       PAYMENT #4          19120000 581888 B8024          24,639.75

     5653 10/20/2022 PRINTED 011890 HARLEY DAVIDSON OF DANBUR                      144.03
          154089       54454               01022000 567702                   144.03

     5654 10/20/2022 PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,                      151.00
          154088       102022              01012800 522203                   151.00

     5655 10/20/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                    1,750.00
          154091       500050913           01014600 545503                 1,750.00

     5656 10/20/2022 PRINTED 012777 HILLYARD ,INC                                  332.96
          153974       604899908           01030200 578802                    43.52
          153975       604899909           01030200 578802                   289.44

     5657 10/20/2022 PRINTED 011211 HYUNDAI LEASE TITLING TR/                       47.64
          154092       REFUND #8361        01000027 410000                    47.64

     5658 10/20/2022 PRINTED 009418 IAAI                                           100.00
          154093       72858               01022800 556602                   100.00

     5659 10/20/2022 PRINTED 001146 INTERNAL REVENUE SERVICE                        43.00
          154148       102022              01011600 522202                    43.00

     5660 10/20/2022 PRINTED 009798 INTERSTATE REFRIGERANT RE                      684.00
          153976       10993               01030400 522204                   684.00

     5661 10/20/2022 PRINTED 012103 J. R. SWANN & CO., LLC                         600.00
          154098       102022              01050600 522205                   600.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

     5662 10/20/2022 PRINTED 000296 JOHN J. BRENNAN CONSTRUCT                    6,067.40
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          154057       2007823              12120000 581888 B3142           6,067.40

     5663 10/20/2022 PRINTED 009499 JONES, RICHARD A                               420.00
          154097       9499-9-22            01060800 522202                   420.00

     5664 10/20/2022 PRINTED 011527 JP MORGAN CHASE BANK NA                      4,516.92
          154094       REFUND #8296         01000027 410000                 1,047.78
          154095       REFUND #8377         01000027 410000                   964.38
          154096       REFUND #8303         01000027 410000                 2,504.76

     5665 10/20/2022 PRINTED 012615 KFB & ASSOCIATES CONSULTI                    3,575.25
          154100       9.17.22FTRUM         12120000 581888 B3142           1,816.00
          154101       9.24.22FTRUM         12120000 581888 B3142           1,759.25

     5666 10/20/2022 PRINTED 013129 KLOVER, INC                                    707.57
          153977       915883               01030300 567702                   138.50
          153978       915885               01030300 567702                   298.30
          153979       915886               01030300 567702                    30.31
          153980       916008               01030300 567702                   129.50
          153981       916027               01030300 567702                   110.96

     5667 10/20/2022 PRINTED 012983 KOMAROMI, ROBERTA                              440.00
          154099       102022               01050600 522205                   440.00

     5668 10/20/2022 PRINTED 001236 KONE INC.                                      330.29
          154102       1158409828           01030200 578802                   330.29

     5669 10/20/2022 PRINTED 001258 L & R POWER EQUIPMENT, IN                      679.76
          153982       227029               21100000 578802                   679.76

     5670 10/20/2022 PRINTED 011441 LABATE, JEAN STEVENS                           715.00
          154103       102022               01050600 522205                   715.00

     5671 10/20/2022 PRINTED 006144 LAWSON PRODUCTS, INC                            60.00
          154106       9309814254A          01022000 567702                    60.00

     5672 10/20/2022 PRINTED 010801 LEXISNEXIS RISK DATA MANA                      150.00
          154107       400-20220930         01012000 522203                   150.00

     5673 10/20/2022 PRINTED 008607 LHS ASSOCIATES, INC                            778.50
          154104       74930                01010800 522205                   778.50

     5674 10/20/2022 PRINTED 010927 LJF OUTDOOR MAINTENANCE                     19,969.58
          154105       102022               12120100 581888 B6075          19,969.58

     5675 10/20/2022 PRINTED 004899 M & L CONSTRUCTION CO INC                   76,190.00
          154108       APPL  #1             17120000 581888 B2004          76,190.00

     5676 10/20/2022 PRINTED 013208 MAINE OXY ACETYLENE SUPPL                      326.21
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE

          153983       3002581448           01030300 567702                   266.68
          DOC          INVOICE NO           ORG      OBJ    PROJ         AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          153984       3002582082           01030300 567702                    59.53

     5677 10/20/2022 PRINTED 013161 MARTOVICH, RAINEY E                            200.00
          154138       1115                 01060800 522202                   200.00

     5678 10/20/2022 PRINTED 001468 METRO TURF SPECIALISTS                       2,215.00
          153985       0064188              21100000 534402                 2,215.00

     5679 10/20/2022 PRINTED 012954 SITTING DUCK TAVERN                            111.00
          154158       INV #21              33110000 522205 G0114             111.00

     5680 10/20/2022 PRINTED 011135 MINUTE MEN CLEANERS OF TR                      716.00
          153986       102022               01022000 501887                   716.00

     5681 10/20/2022 PRINTED 012553 MMSGS                                          366.43
          153989       19847282             01022600 534402                   103.19
          153990       19896314             01022600 534402                   212.75
          153991       19896389             01022600 534402                    50.49

     5682 10/20/2022 PRINTED 012075 MOFFAT, JULIE                                  220.00
          154149       102022               01050600 522205                   220.00

     5683 10/20/2022 PRINTED 012190 MONDIAL AUTOMOTIVE , INC.                      243.55
          153987       M000396934           01030300 567702                   253.63
          153988       C59804               01030300 567702                   -10.08

     5684 10/20/2022 PRINTED 013304 NEPP, INC.                                     220.00
          154150       102022               21100000 440024                   220.00

     5685 10/20/2022 PRINTED 012215 NICHOLS, JILL                                  600.00
          154151       102022               01050600 522205                   600.00

     5686 10/20/2022 PRINTED 005228 NISSAN INFINITI LT                             519.74
          154152       REFUND #8342         01000027 410000                   519.74

     5687 10/20/2022 PRINTED 002603 THE NUTTY COMPANY, INC.                         63.39
          153992       INV22-5767           01080600 534402                    63.39

     5688 10/20/2022 PRINTED 001626 O & G INDUSTRIES, INC.                       4,661.18
          153993       598419               01030100 534402                 4,661.18

     5689 10/20/2022 PRINTED 012483 OAK RIDGE TRANSFER                          12,824.27
          153994       2083466              01030400 522204                12,824.27

     5690 10/20/2022 PRINTED 002601 OLD TOWNE RESTAURANT                           447.66
          153995       40002                01060200 556601                   335.76
          153996       40005                01060400 556601                   106.90
          154153       102022               01022000 534402                     5.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     5691 10/20/2022 PRINTED 002601 OLD TOWNE RESTAURANT                           292.53
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          154155       INV #58              33110000 522205 G0114            292.53

     5692 10/20/2022 PRINTED 002601 OLD TOWNE RESTAURANT                           554.87
          154154       INV #57              33110000 522205 G0114            554.87

     5693 10/20/2022 PRINTED 099999 TRUMBULL FOOD MART, LLC                          4.32
          154171       1316                 01022000 534402                     4.32

     5694 10/20/2022 PRINTED 012766 PKF O'CONNOR DAVIES , LLP                   10,000.00
          153997       651879               01010000 522202                10,000.00

     5695 10/20/2022 PRINTED 001785 QUALITY DATA SERVICE INC                     1,378.47
          154156       2019-12141           01011600 522204                 1,378.47

     5696 10/20/2022 PRINTED 001795 R & R PRODUCTS INC                             181.35
          153998       CD2726342            21100000 578802                    90.40
          153999       CD2726456            21100000 578802                    90.95

     5697 10/20/2022 PRINTED 008757 RICOH USA, INC.                                 67.25
          154000       5065664001           01030500 522204                    67.25

     5698 10/20/2022 PRINTED 001917 S & S WORLDWIDE, INC.                          311.82
          154001       IN101083733          01080600 522205                   311.82

     5699 10/20/2022 PRINTED 003901 SAFETY MARKING INC                           9,903.02
          154002       9133862              01030100 578803                 3,548.02
          154139       9133861              71130095 581888                 6,355.00

     5700 10/20/2022 PRINTED 011866 SALAMONE & ASSOCIATES , P                      720.00
          154140       I17627               11120000 581888 B3126            720.00

     5701 10/20/2022 PRINTED 003304 SANTA BUCKLEY ENERGY, INC                   17,198.28
          154003       2524869              01030300 567701                17,198.28

     5702 10/20/2022 PRINTED 012293 SCHENK, MATTHEW                                350.00
          154157       12293-9-22           01060800 522202                   350.00

     5703 10/20/2022 PRINTED 003757 SILVER PETRUCELLI & ASSOC                      491.00
          154004       22-1154              11120100 581888 B6057            491.00

     5704 10/20/2022 PRINTED 002022 SIRCHIE FINGER PRINT LABO                       71.14
          154005       0561776-IN           01022000 534402                    71.14

     5705 10/20/2022 PRINTED 002044 SOUTHERN CONNECTICUT GAS                     4,504.26
          154160       102022-2             01013800 590011                   595.62
          154160       102022-2             01022000 590011                   770.85
          154160       102022-2             01022400 590011                   126.09
          154160       102022-2             01022600 590011                   316.01
          154160       102022-2             01030100 590011                 1,186.93
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          154160       102022-2             01040000 590011                    51.04
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          154160       102022-2             01050600 590011                   284.78
          154160       102022-2             01070000 590011                 1,172.94

     5706 10/20/2022 PRINTED 002044 SOUTHERN CONNECTICUT GAS                       549.93
          154159       102022               20100000 590011                   549.93

     5707 10/20/2022 PRINTED 002523 CHARTER COMMUNICATIONS                         473.62
          153958       337847100822         01030100 578801                    85.39
          153959       051844100122         01022600 578801                   138.14
          153960       081064100822         01022000 578801                   250.09

     5708 10/20/2022 PRINTED 002084 STAPLES                                      1,407.25
          154006       3518795815           01013800 534401                   576.48
          154007       3519340385           01013800 534401                   576.48
          154008       3518795813           01013800 534401                   116.76
          154162       3518795814           21100000 534401                   137.53

     5709 10/20/2022 PRINTED 009636 STATE OF CONNECTICUT                         5,448.32
          154161       102022               01023200 440000                 5,448.32

     5710 10/20/2022 PRINTED 012247 T. ARDUINI COMPANY, INC.                   291,189.36
          154142       APPL #1, 922         12120000 581888 B3142         146,125.59
          154143       APPL #1, 916         12120000 581888 B3142         145,063.77

     5711 10/20/2022 PRINTED 003097 THE TORO COMPANY - NSN                         260.00
          154023       NOV2022              21100000 578801                   260.00

     5712 10/20/2022 PRINTED 013050 TOTAL PEST CONTROL, LLC.                       896.00
          154009       28013                01022400 578801                    64.00
          154010       28014                01030200 578801                    64.00
          154011       28015                01022600 522202                    64.00
          154012       28016                01030200 578801                    64.00
          154013       28017                01030200 578801                    64.00
          154014       28018                01070000 578801                    64.00
          154015       28019                01030200 578801                    64.00
          154016       28020                01050200 578801                    64.00
          154017       28021                01022000 578801                    64.00
          154018       28022                01030200 578801                    64.00
          154019       28023                01030200 578801                    64.00
          154020       28024                01050600 578801                    64.00
          154021       28025                01080600 578801                    64.00
          154022       28026                01013800 578801                    64.00

     5713 10/20/2022 PRINTED 002503 TRANSUNION LLC                                  60.60
          154163       09240651             01022000 522203                    60.60

     5714 10/20/2022 PRINTED 003324 TREASURER, STATE OF CONNE                    9,954.53
          154024       187075               01013400 511152                 9,954.53
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     5715 10/20/2022 PRINTED 012767 TRUMBULL SERVICE CENTER,                        81.02
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
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          154164       SEPT2022             01022000 534402                    81.02

     5716 10/20/2022 PRINTED 002285 TURF PRODUCTS                                  850.44
          154025       1477598-01           21100000 578802                   318.80
          154026       1477852-00           21100000 578802                   478.17
          154027       1475516-01           21100000 578802                    53.47

     5717 10/20/2022 PRINTED 002290 TYLER EQUIPMENT CORPORATI                    6,834.45
          154028       PTS133399-1          01030300 567702                   592.14
          154029       SVC045028-1          01030300 567702                 6,242.31

     5718 10/20/2022 PRINTED 013238 UNIFIRST CORPORATION                            11.04
          154042       1220066596           20100000 534402                    11.04

     5719 10/20/2022 PRINTED 012518 URGENT CARE MEDICAL ASSOC                      415.00
          154165       19766                01013400 511151                   415.00

     5720 10/20/2022 PRINTED 004029 W. B.  MASON CO., INC.                         274.93
          154030       233177214            01022000 534401                    22.74
          154031       233068756            01022600 589901                    17.99
          154032       232672981            01013800 534401                   127.60
          154033       233057398            01040000 534401                    24.23
          154034       233133726            01013800 534401                    92.72
          154035       CM1277265            01013800 534401                   -10.35

     5721 10/20/2022 PRINTED 011857 WALDEN, LARA                                 2,632.00
          154166       11857-9-22           01060800 522205                 2,632.00

     5722 10/20/2022 PRINTED 002376 WATER POLLUTION CONTROL                    549,029.48
          154036       2023-03              20100000 522204               549,029.48

     5723 10/20/2022 PRINTED 000219 WILLIAM BENEDICT, INC.                          25.19
          154037       276932               21100000 534401                    25.19

     5724 10/20/2022 PRINTED 010293 WRIGHT-PIERCE                               32,853.75
          154038       0000223713           20100000 581888                 9,022.50
          154039       0000223710           20100000 522202                11,427.50
          154040       0000223712           20100000 522202                 1,907.50
          154041       0000223711           13120000 581888 B1009          10,496.25

     5725 10/20/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       196.00
          154043       3516332              01040000 578802                   196.00

     5726 10/20/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       200.00
          154144       3513369              01050000 522204                   200.00

     5727 10/20/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       705.00
          154170       3512787              01050600 578801                   705.00
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     5728 10/20/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       995.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          154044       3503942              01022000 589901                   995.00

     5729 10/20/2022 PRINTED 012950 YOUNG AT HEART MAGAZINE,                    12,129.00
          154168       1004TS               72130077 522205                 5,603.00
          154172       906TS-B              72130077 522205                 6,526.00

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                                                                       UNCLEARED          CLEARED
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                                ** END OF REPORT - Generated by Doreen Rodriguez **
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